


**CITY OF SAN DIEGO**  
**SUMMARY BY INVESTMENT CATEGORY**  
**POOLED INVESTMENTS**  
 June 30, 2008

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE INVESTMENTS</u>		
INTEREST EARNING INACTIVE CASH DEPOSITS:					
LOCAL AGENCY INVESTMENT FUND	\$24,040,990.90	1.2%	\$24,040,990.90		
TOTAL INACTIVE DEPOSITS.	<u>\$24,040,990.90</u>	<u>1.2%</u>	<u>\$24,040,990.90</u>	WEIGHTED AVG DAYS TO MATURITY	420
SECURITIES:				AVERAGE YIELD THIS PERIOD	3.18%
NEGOTIABLE CERT OF DEPOSIT	\$0.00	0.0%	\$0.00	AVERAGE YIELD LAST PERIOD	3.23%
NON-NEGOTIABLE CERT OF DEPOSIT	5,000,000.00	0.3%	5,000,000.00	END OF PERIOD YIELD	3.26%
U.S. TREASURY SECURITIES	761,968,236.38	37.5%	769,093,750.00		
U.S. AGENCIES	925,697,352.68	45.5%	929,344,531.25		
REPURCHASE AGREEMENTS	83,149,188.00	4.1%	83,149,188.00		
COMMERCIAL PAPER	152,998,854.17	7.5%	153,676,643.07		
CORPORATE NOTES	81,555,917.79	4.0%	82,075,728.50		
TOTAL SECURITIES	<u>\$2,010,369,549.02</u>	<u>98.8%</u>	<u>\$2,022,339,840.82</u>		
TOTAL DEPOSITS & SECURITIES.	<u>\$2,034,410,539.92</u>	<u>100.0%</u>	<u>\$2,046,380,831.72</u>		
REVERSE REPUR. AGREEMENTS	0.00		0.00		
NET INVESTMENTS.	<u>\$2,034,410,539.92</u>		<u>\$2,046,380,831.72</u>		

THESE INVESTMENTS ARE IN CONFORMANCE WITH THE CITY'S INVESTMENT POLICY, AND ARE SUFFICIENTLY LIQUID TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS



7/18/08

Date

## SCHEDULE II

**CITY OF SAN DIEGO  
INVESTMENT STATUS SUMMARY  
BY FUND TYPE  
June 30, 2008**

<u>CATEGORY</u>	<u>COST OF INVEST HELD</u>	<u>% OF TOTAL</u>	<u>MARKET VALUE SECURITIES HELD</u>
<b>POOLED INVESTMENTS:</b>	<b>\$2,034,410,539.92</b>	<b>83.7%</b>	<b>\$2,046,380,831.72</b>
<b>BOND/NOTE FUNDS INVESTED BY TREASURER:</b>	<b>\$397,206,445.16</b>	<b>16.4%</b>	<b>\$399,656,379.99</b>
BALBOA 1996 SERIES A	0.00	0.0%	0.00
FIRE & LIFE SAFETY 2002B	230,582.28	0.0%	230,639.06
PFFA WATER 2008A NOTE- CONSTRUCTION	141,157,514.23	5.8%	141,359,724.54
PFFA WATER 2008A NOTE- COST OF ISSUANCE	0.00	0.0%	0.00
SEWER NOTE COST OF ISSUANCE 2007	0.00	0.0%	0.00
SEWER NOTE CONSTRUCTION FUND 2007	25,747,047.72	1.1%	25,782,576.38
TAX REVENUE ANTICIPATION NOTE	116,382,736.17	4.8%	116,988,089.38
WATER 2007 NOTE	0.00	0.0%	0.00
OTHER CITY AGENCY BOND PROCEEDS	113,688,564.76	4.7%	115,295,350.63
<b>TOTAL INVESTED FUNDS:</b>	<b>\$2,431,616,985.08</b>	<b>100.0%</b>	<b>\$2,446,037,211.71</b>

# City of San Diego -- Pooled Investment Fund as of June 30, 2008

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
US Treasury Bill	US Treasury	71722	TB-99 378-G54-07	1 271	9/11/2008	912795G54	\$20,000,000 00	\$19,875,724 44	\$19,931,250 00	SUNGARD
US Treasury Note	US Treasury	71048	TN-100 469-FE5-42	4 875	5/15/2009	912828FE5	\$20,000,000 00	\$20,093,750 00	\$20,425,000 00	SUNGARD
US Treasury Note	US Treasury	70820	TN-99 976-GT1-83	4 875	5/31/2009	912828GT1	\$30,000,000 00	\$29,992,968 75	\$30,675,000 00	SUNGARD
US Treasury Note	US Treasury	71059	TN-100 125-GY0-83	4 625	7/31/2009	912828GY0	\$50,000,000 00	\$50,062,500 00	\$51,187,500 00	SUNGARD
US Treasury Note	US Treasury	70291	TN-100 383-FP0-40	4 875	8/15/2009	912828FP0	\$20,000,000 00	\$20,076,562 50	\$20,531,250 00	SUNGARD
US Treasury Note	US Treasury	70684	TN-100 557-FP0-38	4 875	8/15/2009	912828FP0	\$50,000,000 00	\$50,279,296 88	\$51,328,125 00	SUNGARD
US Treasury Note	US Treasury	70376	TN-101 109-FP0-40	4 875	8/15/2009	912828FP0	\$25,000,000 00	\$25,277,343 75	\$25,664,062 50	SUNGARD
US Treasury Note	US Treasury	71819	TN-102 433-CV0-79	3 375	9/15/2009	912828CV0	\$60,000,000 00	\$61,625,237 77	\$60,768,750 00	SUNGARD
US Treasury Note	US Treasury	71269	TN-100 132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000 00	\$45,059,765 63	\$45,914,062 50	SUNGARD
US Treasury Note	US Treasury	71270	TN-100 132-HD5-83	4	9/30/2009	912828HD5	\$45,000,000 00	\$45,059,765 63	\$45,914,062 50	SUNGARD
US Treasury Note	US Treasury	71781	TN-99 995-HU7-42	1 75	3/31/2010	912828HU7	\$30,000,000 00	\$29,998,532 40	\$29,615,625 00	SUNGARD
US Treasury Note	US Treasury	71907	TN-99 500-HX1-07	2 125	4/30/2010	912828HX1	\$50,000,000 00	\$49,752,887 23	\$49,640,625 00	SUNGARD
US Treasury Note	US Treasury	71899	TN-99 843-HX1-07	2 125	4/30/2010	912828HX1	\$75,000,000 00	\$74,882,813 25	\$74,460,937 50	SUNGARD
US Treasury Note	US Treasury	71980	TN-100 015-JA9-79	2 625	5/31/2010	912828JA9	\$30,000,000 00	\$30,008,990 78	\$30,018,750 00	SUNGARD
US Treasury Note	US Treasury	72041	TN-99 839-JC5-05	2 875	6/30/2010	912828JC5	\$75,000,000 00	\$74,879,369 25	\$75,375,000 00	SUNGARD
US Treasury Note	US Treasury	72042	TN-99 943-JC5-05	2 875	6/30/2010	912828JC5	\$75,000,000 00	\$74,957,962 50	\$75,375,000 00	SUNGARD
US Treasury Note	US Treasury	71162	TN-100 351-ES5-05	4 25	1/15/2011	912828ES5	\$50,000,000 00	\$50,175,781 25	\$51,890,625 00	SUNGARD
US Treasury Note	US Treasury	70600	TN-99 090-ES5-05	4 25	1/15/2011	912828ES5	\$10,000,000 00	\$9,908,984 37	\$10,378,125 00	SUNGARD
<b>Treasury Total</b>						<b>37 45%</b>	<b>\$760,000,000 00</b>	<b>\$761,968,236 38</b>	<b>\$769,093,750.00</b>	
US Agency	Federal Home Loan Mortgage Corporation	71424	FHLMC-DN-97 801-YX5-43	3 88	7/3/2008	313396YX5	\$30,000,000 00	\$29,340,400 00	\$30,000,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71994	FRE-DN-99 645-B36-07	2 13	8/8/2008	313396B36	\$25,000,000 00	\$24,911,250 00	\$24,937,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71995	FRE-DN-99 558-C92-07	2 15	8/22/2008	313396C92	\$25,000,000 00	\$24,889,513 89	\$24,921,875 00	SUNGARD
US Agency	Federal Home Loan Bank	72031	FHLB-99 978-AB8-39	2 43	9/17/2008	3133XOAB8	\$25,000,000 00	\$25,161,621 75	\$24,992,187 50	SUNGARD
US Agency	Federal Home Loan Bank	71741	FHLB-DN-98 979-G86-05	2 03	9/22/2008	313384G86	\$40,000,000 00	\$39,591,744 44	\$39,787,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71740	FHLMC-DN-98 944-G80-39	2 1	9/22/2008	313396G80	\$40,000,000 00	\$39,577,666 67	\$39,787,500 00	SUNGARD
US Agency	Federal National Mortgage Association	71665	FNMA-DN-98 710-J30-07	2 18	10/3/2008	313588J30	\$25,000,000 00	\$24,677,541 67	\$24,843,750 00	SUNGARD
US Agency	Federal National Mortgage Association	71679	FNMA-DN-98 722-J30-39	2 18	10/3/2008	313588J30	\$30,000,000 00	\$29,616,683 33	\$29,812,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72047	FRE-DN-99 162-M75-07	2 4	10/17/2008	313588K95	\$45,000,000 00	\$44,673,000 00	\$44,676,562 50	SUNGARD
US Agency	Federal National Mortgage Association	71651	FNMA-DN-98 484-N92-07	2 14	11/10/2008	313588N92	\$12,750,000 00	\$12,643,271 88	\$12,646,406 25	SUNGARD
US Agency	Federal National Mortgage Association	72048	FNM-DN-98 845-S97-26	2 52	12/12/2008	313588S97	\$31,000,000 00	\$30,530,091 67	\$30,719,001 67	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71767	FRE-DN-98 507-T86-07	2 02	12/19/2008	313396T86	\$21,000,000 00	\$20,757,450 00	\$20,763,750 00	SUNGARD
US Agency	Federal Home Loan Bank	71469	FHLB-DN-96 290-U56-07	3 72	12/24/2008	313384U56	\$25,000,000 00	\$24,626,861 11	\$24,703,125 00	SUNGARD
US Agency	Federal Farm Credit Bank	71971	FFCB-100 873-NF6-39	3 75	1/15/2009	31331SNF6	\$26,000,000 00	\$25,035,486 67	\$25,683,125 00	SUNGARD
US Agency	Federal Home Loan Bank	71680	FHLB-DN-98 074-AV8-07	2 166	1/20/2009	313385AV8	\$25,000,000 00	\$25,569,812 50	\$25,132,812 50	SUNGARD
US Agency	Federal Home Loan Bank	71604	FHLB-CC0808-100 00-SY1-07	2 75	2/20/2009	3133XPSY1	\$15,000,000 00	\$19,614,933 33	\$19,712,500 00	SUNGARD
US Agency	Federal Home Loan Bank	71901	FHLB-DN-98 025-DP5-07	2 147	3/27/2009	313589DP5	\$15,000,000 00	\$14,995,312 50	\$14,995,312 50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70206	FHLMC-100 604-AE9-40	5 25	5/21/2009	3137EAAE9	\$25,000,000 00	\$24,506,488 19	\$24,507,812 50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	60473	FHLMC-99 934-AE9-05	5 25	5/21/2009	3137EAAE9	\$60,362,400 00	\$60,362,400 00	\$60,362,400 00	SUNGARD
US Agency	Federal Home Loan Bank	60474	FHLB-99 875-LG9-05	5 25	6/12/2009	3133XFLG9	\$25,000,000 00	\$24,983,500 00	\$25,515,625 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	52783	FHLMC-100-PB1-79	4 625	9/28/2009	3128X4PB1	\$5,000,000 00	\$24,968,750 00	\$25,539,062 50	SUNGARD
US Agency	Federal Farm Credit Bank	71323	FFCB-101 218-BQ4-42	5	10/23/2009	31331XBQ4	\$5,000,000 00	\$5,000,000 00	\$5,103,125 00	SUNGARD
US Agency	Federal Home Loan Bank	71838	FHLB-99 906-U26-83	2 75	6/18/2010	3133XQU26	\$20,000,000 00	\$20,243,600 00	\$20,537,500 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	71944	FHLMC-99 973-BL2-39	2 875	6/28/2010	3137EABL2	\$25,000,000 00	\$24,976,500 00	\$24,773,437 50	SUNGARD
US Agency	Federal National Mortgage Association	71989	FNMA-99 929-SC7-42	3	7/12/2010	31398ASC7	\$35,000,000 00	\$34,990,550 00	\$34,781,250 00	SUNGARD
US Agency	Federal Home Loan Bank	72018	FHLB-99 885-N22-07	3 5	7/16/2010	3133XRN22	\$75,000,000 00	\$74,946,750 00	\$74,671,875 00	SUNGARD
US Agency	Federal Home Loan Bank	52777	FHLB-100 374-UR2-87	4 5	9/10/2010	3133XCUR2	\$25,000,000 00	\$24,971,250 00	\$25,117,187 50	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70241	FHLMC-102 944-EW0-41	5 875	3/21/2011	3134AAEW0	\$20,000,000 00	\$20,074,800 00	\$20,475,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	70240	FHLMC-102 952-EW0-41	5 875	3/21/2011	3134AAEW0	\$5,000,000 00	\$5,147,200 00	\$5,264,062 50	SUNGARD
US Agency	Federal National Mortgage Association	71952	FNMA-OT0409-100 00-PM8-10	3	4/1/2011	31398APM8	\$10,295,197 80	\$10,295,197 80	\$10,528,125 00	SUNGARD
US Agency	Federal Farm Credit Bank	71844	FFCB-99 685-G46-48	2 625	4/21/2011	31331YG46	\$19,000,000 00	\$18,832,926 67	\$18,655,625 00	SUNGARD
US Agency	Federal National Mortgage Association	71940	FNMA-99 966-RH7-48	3 375	5/19/2011	31398ARH7	\$20,000,000 00	\$19,937,000 00	\$19,518,750 00	SUNGARD
US Agency	Federal Home Loan Bank	71953	FHLB-99 996-CW8-05	3 375	6/24/2011	3133XRCW8	\$25,000,000 00	\$24,991,500 00	\$24,875,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72005	FHLMC-99 757-BN8-83	3 875	6/29/2011	3137EABN8	\$20,000,000 00	\$19,999,200 00	\$19,875,000 00	SUNGARD
US Agency	Federal Home Loan Mortgage Corporation	72013	FHLMC-OT0109-100 684-WL8-10	5 3	1/9/2012	3128X5WL8	\$20,000,000 00	\$19,951,400 00	\$20,156,250 00	SUNGARD
<b>U S Agency Total</b>						<b>45.50%</b>	<b>\$929,750,000 00</b>	<b>\$929,697,352.68</b>	<b>\$929,444,531.25</b>	
Repurchase Agreement	Overnight Repo	72054	REPURCHASE AGREEMENT ACT- 360	2 35	7/1/2008		\$83,149,188 00	\$83,149,188 00	\$83,149,188 00	BOOK
Local Agency Investment Fund	California State Pool	49819	LOCAL AGENCY INVESTMENT FUND	4 18	7/1/2008		\$24,040,990 90	\$24,040,990 90	\$24,040,990 90	BOOK
Commercial Paper	Cargill Global Funding	72049	CP-CARGLO-99 992-G16-43	2 55	7/1/2008	14177TG16	\$25,000,000 00	\$24,998,229 17	\$25,000,000 00	SUNGARD
Commercial Paper	Nestle Finance Intl	71993	CP-NESFIN-99 814-GA2-43	2 16	7/10/2008	64105RGA2	\$25,000,000 00	\$24,953,500 00	\$24,984,062 50	SUNGARD
Commercial Paper	General Electric Capital Corporation	71518	CP-GECC-97 442-KA4-23	3 41	10/10/2008	36959HKA4	\$30,000,000 00	\$29,232,750 00	\$29,758,441 67	SUNGARD
Commercial Paper	Societe General North America	71975	CP-SOCNAM-98 560-LS2-25	2 88	11/26/2008	83365RLS2	\$25,000,000 00	\$24,640,000 00	\$24,691,666 67	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71974	CP-TOYCC-98 700-LS3-24	2 6	11/26/2008	89233GLS3	\$25,000,000 00	\$24,675,000 00	\$24,691,666 67	SUNGARD
Commercial Paper	Toyota Motor Credit Corporation	71878	CP-TOYCC-97 997-NP7-24	2 67	1/23/2009	89233GNP7	\$25,000,000 00	\$24,499,375 00	\$24,550,805 56	SUNGARD
Non-Negotiable CDs	Neighborhood National Bank CDARS	71850	NNCD-CDARS-100 00-04	3 78	3/20/2009		\$5,000,000 00	\$5,000,000 00	\$5,000,000 00	USERPR
<b>Repo, BA's, CD's, CP, LAIF, Funds Total</b>						<b>13 04%</b>	<b>\$267,190,178 90</b>	<b>\$265,189,033 07</b>	<b>\$265,866,821 97</b>	

# City of San Diego -- Pooled Investment Fund as of June 30, 2008

Security Type	Issuer	Invst No	Sec Description	Coupon	Maturity	CUSIP	Par	Book	Market Value	Price Source
Medium Term Note	HSBC Finance Corporation	70437	MTN-HSBC-98 207-KF0-40	4 125	12/15/2008	441812KF0	\$5,000,000 00	\$4,910,350 00	\$4,992,250 00	UPRICE
Medium Term Note	Credit Suisse FB USA	70290	MTN-CS-97 07-AL7-41	3 875	1/15/2009	22541LAL7	\$10,000,000 00	\$9,707,000 00	\$9,984,700 00	UPRICE
Medium Term Note	Abbott Laboratories	71960	MTN-ABT-100 622-AN0-83	3 5	2/17/2009	002824AN0	\$7,030,000 00	\$7,142,757 29	\$7,039,490 50	UPRICE
Medium Term Note	Illinois Tool Works	70328	MTN-ITW-101 587-AE9-43	5 75	3/1/2009	452308AE9	\$9,150,000 00	\$9,295,210 50	\$9,296,125 50	UPRICE
Medium Term Note	Wells Fargo Bank	70301	MTN-WFC-95 391-FQ9-41	3 125	4/1/2009	949746FQ9	\$10,000,000 00	\$9,539,100 00	\$9,954,800 00	UPRICE
Medium Term Note	American Honda Finance	71920	MTN-HNDA-101 526-UW1-38	4 5	5/26/2009	02666QUW1	\$15,000,000 00	\$15,228,900 00	\$15,089,062 50	SUNGARD
Medium Term Note	Wal-Mart	70534	MTN-WMT-104 134-BE2-83	6 875	8/10/2009	931142BE2	\$5,000,000 00	\$5,206,700 00	\$5,183,800 00	UPRICE
Medium Term Note	Wal-Mart	70279	MTN-WMT-105 033-BE2-40	6 875	8/10/2009	931142BE2	\$10,000,000 00	\$10,503,300 00	\$10,367,600 00	UPRICE
Medium Term Note	General Electric Capital Corporation	70495	MTN-GE-100 226-Z31-42	5 25	10/27/2009	36962GZ31	\$10,000,000 00	\$10,022,600 00	\$10,167,900 00	UPRICE
<b>Corporate MTN's and Other Notes Total</b>						<b>4 01%</b>	<b>\$81,180,000 00</b>	<b>\$81,555,917 79</b>	<b>\$82,075,728 50</b>	
<b>Grand Total</b>						<b>100 00%</b>	<b>\$2,038,120,178 90</b>	<b>\$2,034,410,539 92</b>	<b>\$2,046,380,831 72</b>	